
State Shared Revenues (2005 FYE)

VENDOR NAME: Tusculum

RECORD # 1889

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$663.25
	4/20/2005	\$561.55
Total for Beer Tax		\$1,224.80

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$379.39
	8/20/2004	\$468.62
	9/20/2004	\$468.62
	10/20/2004	\$468.62
	11/20/2004	\$468.62
	12/20/2004	\$468.61
	1/20/2005	\$468.61
	2/20/2005	\$468.61
	3/20/2005	\$468.61
	4/20/2005	\$468.61
	5/20/2005	\$468.61
	6/20/2005	\$468.61
Total for City Streets and Transportation System		\$5,534.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Tusculum

RECORD # 1889

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$980.38
7/20/2004	\$3,262.78
7/20/2004	\$528.22
8/20/2004	\$640.48
8/20/2004	\$1,188.74
8/20/2004	\$4,193.68
9/20/2004	\$663.99
9/20/2004	\$1,232.36
9/20/2004	\$4,168.09
10/20/2004	\$1,241.46
10/20/2004	\$668.89
10/20/2004	\$4,267.35
11/20/2004	\$3,992.50
11/20/2004	\$1,179.92
11/20/2004	\$635.73
12/20/2004	\$677.63
12/20/2004	\$4,297.89
12/20/2004	\$1,257.69
1/20/2005	\$3,979.00
1/20/2005	\$625.47
1/20/2005	\$1,160.87
2/20/2005	\$4,014.65
2/20/2005	\$645.29
2/20/2005	\$1,197.66
3/20/2005	\$648.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Tusculum

RECORD # 1889

3/20/2005	\$4,103.22
3/20/2005	\$1,203.44
4/20/2005	\$500.67
4/20/2005	\$3,135.14
4/20/2005	\$929.24
5/20/2005	\$656.30
5/20/2005	\$1,218.10
5/20/2005	\$4,322.40
6/20/2005	\$4,087.91
6/20/2005	\$1,233.87
6/20/2005	\$664.80

Total for Gasoline and Motor Fuel Tax

\$69,404.21

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,187.30
6/20/2005	\$3,465.87

Total for Income Tax

\$5,653.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Tusculum

RECORD # 1889

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,941.60
	8/20/2004	\$12,632.03
	9/20/2004	\$12,400.92
	10/20/2004	\$12,231.92
	11/20/2004	\$12,410.66
	12/20/2004	\$12,214.94
	1/20/2005	\$11,968.91
	2/20/2005	\$15,476.71
	3/20/2005	\$11,215.70
	4/20/2005	\$11,761.13
	5/20/2005	\$12,954.22
	6/20/2005	\$12,779.25
Total for Sales Tax		\$147,987.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Tusculum

RECORD # 1889

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$23.55
8/4/2004	\$28.69
9/7/2004	\$36.98
10/6/2004	\$23.99
11/3/2004	\$41.73
12/3/2004	\$40.65
1/6/2005	\$35.78
2/3/2005	\$34.83
3/7/2005	\$24.79
4/7/2005	\$27.07
5/5/2005	\$48.66
6/7/2005	\$37.28
Total for Telecommunications Sales Tax	\$404.00

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,422.67
1/20/2005	\$4,422.67
4/20/2005	\$4,422.67
6/20/2005	\$4,422.68
Total for TVA - In Lieu of Tax	\$17,690.69
